

YOUTH EMPLOYMENT PROGRAMS FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2003

| | BUDGET | ACTUAL | VARIANCE POSITIVE (NEGATIVE) |
|--------------------------------------|---------------------|-------------------|------------------------------------|
| REVENUES | | | |
| Intergovernmental revenues | | | |
| Federal grants | \$ 13,589,317 | \$ 14,358,644 | \$ 769,327 |
| State grants | 180,000 | 111,713 | (68,287) |
| Intergovernmental services | 604,944 | 469,560 | (135,384) |
| Total intergovernmental revenues | <u>14,374,261</u> | <u>14,939,917</u> | <u>565,656</u> |
| Charges for services | | | |
| Interfund/departments charges | | | |
| for services | - | 141,970 | 141,970 |
| Miscellaneous revenues | | | |
| Rents and royalties | 426,710 | 326,031 | (100,679) |
| Miscellaneous revenues | 2,159,376 | 86,475 | (2,072,901) |
| Total miscellaneous revenues | <u>2,586,086</u> | <u>412,506</u> | <u>(2,173,580)</u> |
| Transfers in | <u>1,276,145</u> | <u>1,140,116</u> | <u>(136,029)</u> |
| TOTAL REVENUES | <u>18,236,492</u> | <u>16,634,509</u> | <u>(1,601,983)</u> |
| EXPENDITURES | | | |
| Current | | | |
| Economic environment | | | |
| Personal services | | 7,437,025 | |
| Supplies | | 335,493 | |
| Contract services and | | | |
| other charges | | 7,488,882 | |
| Interfund payments for services | | 1,472,209 | |
| Total economic environment | <u>18,330,695</u> | <u>16,733,609</u> | <u>1,597,086</u> |
| Capital outlay | | | |
| Capitalized expenditures | <u>132,574</u> | <u>89,761</u> | <u>42,813</u> |
| TOTAL EXPENDITURES | <u>18,463,269</u> | <u>16,823,370</u> | <u>1,639,899</u> |
| Excess (deficiency) of revenues over | | | |
| (under) expenditures | <u>\$ (226,777)</u> | <u>(188,861)</u> | <u>\$ 37,916</u> |
| Fund balance - January 1, 2003 | | <u>849,368</u> | |
| Fund balance - December 31, 2003 | | <u>\$ 660,507</u> | |